Colchester Public Schools
Quarterly Revenue Report
September 30, 2023

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	101604-43511	321003-40111, 44330 & 43580	321004-44330 & 43580	120005-40111 & 40112		
July	$ -	$ -	$ 180.00	$ 150.00	$ 3,870.00	$ 4,200.00
August	$ 2,000.00	$ -	$ -	$ 1,973.00	$ 3,547.50	$ 7,520.50
September	$ 7,300.00	$ 3,420.00	$ 19,680.00	$ 24,728.00		$ 55,128.00
October						$ -
November						$ -
December						$ -
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	**$ 9,300.00**	**$ 3,420.00**	**$ 19,860.00**	**$ 26,851.00**	**$ 7,417.50**	**$ 66,848.50**
Forecasted Amount	**$ 20,000.00**	**$ 20,000.00**	**$ 82,000.00**	**$ 134,010.00**		**$ 256,010.00**
Difference	**$ (10,700.00)**	**$ (16,580.00)**	**$ (62,140.00)**	**$ (107,159.00)**	**$ 7,417.50**	**$ (189,161.50)**